

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: Hovbros Burlington LLC  
Debtor

Case No.: 16-13892 (JNP)

INITIAL MONTHLY OPERATING REPORT

File report and attachments with Court and submit copy to United States Trustee within 15 days after order for relief

Certificates of insurance must name United States Trustee as a party to be notified in the event of policy cancellation.  
Bank accounts and checks must bear the name of the debtor, the case number, and the designation "Debtor in Possession."  
Examples of acceptable evidence of Debtor in Possession Bank accounts include voided checks, copy of bank deposit agreement/certificate of authority, signature card, and/or corporate checking resolution.

REQUIRED DOCUMENTS	Document Attached	Explanation Attached
12-Month Cash Flow Projection (Form IR-1)	X	
Certificates of Insurance:		
Workers Compensation	N/A	
Property	X	
General Liability	X	
Vehicle	N/A	
Other:	N/A	
Evidence of Debtor in Possession Bank Accounts		
Tax Escrow Account	X	
General Operating Account	X	X
Other:	N/A	
Other:	N/A	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the documents attached are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Robert W. Haslam  
Printed Name of Authorized Individual

V.P. of Operations  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY**

In re HOVBROS BURLINGTON LLC  
Debtor

**Case No. \_16-13892 (JNP)**  
**Reporting Period: MARCH 2016**

**Explanation**

Starting cash balance is prior to opening D.I.P. accounts. The D.I.P. accounts were opened in April

In re Newline Burlington LLC  
Debtor

Case No. 16-13892 (JNP)

CASH FLOW PROJECTIONS FOR THE 12 MONTH PERIOD: MARCH 2016 through FEBRUARY 2017

This schedule must be filed with the Court and a copy submitted to the United States Trustee within 15 days after the order for relief. Amended cash flow projections should be submitted as necessary.

	Month March	Month April	Month May	Month June	Month July	Month August	Month September	Month October	Month November	Month December	Month January	Month February	Total
Cash Beginning of Month	-3,289.48	853.05	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-3,289.48
<b>RECEIPTS</b>													
CASH SALES													0.00
ACCOUNTS RECEIVABLE													0.00
LOANS AND ADVANCES	7,842.04	319.00	15,598.55	4,783.51	5,536.01	15,483.51	4,833.51	3,983.51	15,483.51	4,833.51	3,983.51	15,483.51	87,561.68
SALE OF ASSETS													0.00
OTHER (ATTACH LIST)		3,449.51											3,449.51
<b>TOTAL RECEIPTS</b>	7,842.04	3,768.51	15,598.55	4,783.51	5,536.01	15,483.51	4,833.51	3,983.51	15,483.51	4,833.51	3,983.51	15,483.51	101,011.19
<b>DISBURSEMENTS</b>													
NET PAYROLL													0.00
PAYROLL TAXES													0.00
SALES, USE, AND OTHER TAXES			11,313.04			11,500.00			11,500.00			11,500.00	45,813.04
INVENTORY PURCHASES													0.00
SECURED RENTAL/LEASES	3,449.51		3,449.51	3,449.51	3,449.51	3,449.51	3,449.51	3,449.51	3,449.51	3,449.51	3,449.51	3,449.51	37,644.81
INSURANCE			600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,300.00
ADMINISTRATIVE & SELLING	50.00	15.00	15.00	15.00	67.50	15.00	15.00	15.00	15.00	15.00	15.00	15.00	267.50
OTHER (ATTACH LIST)		4,808.58	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	6,806.58
<b>TOTAL DISBURSEMENTS</b>	3,499.51	4,821.58	15,586.55	4,783.51	5,536.01	15,483.51	4,833.51	3,983.51	15,483.51	4,833.51	3,983.51	15,483.51	87,623.71
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	4,142.53	-753.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389.48
Cash End of Month	853.05	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

FORM 18-1  
(2-97)

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re HOVBROS BURLINGTON LLC Case No. 16-13892 (JNP)  
Debtor Reporting Period: MARCH 2016

Explanation  
Starting cash balance is prior to opening D.I.P. accounts. The D.I.P. accounts were opened in April

RECEIPTS

Other Receipts - \$3,449.51 is a voided check cut in April that was cut in March

Due to the timing of closing the bank account a balance of \$95.55 must remain with Burlington pre-petition. Burlington post-petition will open the account from a non-debtor with \$100.

EXPENSES - for April 2016 thru February 2017

AMINISTRATIVE	OTHER	Professional
52.5 Annual Report July		150.00 Corp Srv Fee/Gersteln June
15.00 Bank Srv Charge	219.00 CAM vacant paid TC	1,500.00 Heffler/Acctg July
15.00	219.00	1,500.00

Other Expenses - April The \$4,506.56 is a refund to the non-debtor of funds for the voided checks that were issued, the monies that must remain with the original bank account and CAM pymt

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re Hovbros Burlington LLC

Case No. 16-13892 (JNP)\_  
Reporting Period: MARCH 2016

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	X
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Postpetition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4	X	
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Debtor Questionnaire	MOR-5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

4/26/16

Robert W Haslam  
Printed Name of Authorized Individual

V.P. Operation  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR  
(9/99)

In re HOVBROS BURLINGTON LLC  
Debtor

Case No. 16-13892 (JNP)  
Reporting Period: MARCH 2016

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statements. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" column should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	-3,289.48				-3,289.48	-3,289.48	-3,289.48	-3,289.48
<b>RECEIPTS</b>								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)	7,642.01				7,642.01	7,642.01	7,642.01	7,642.01
TRANSFERS (FROM DIP ACCTS)								
<b>TOTAL RECEIPTS</b>	<b>7,642.01</b>				<b>7,642.01</b>	<b>7,642.01</b>	<b>7,642.01</b>	<b>7,642.01</b>
<b>DISBURSEMENTS</b>								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES	3,449.51				3,449.51	3,449.51	3,449.51	3,449.51
INSURANCE								
ADMINISTRATIVE	50.00				50.00	50.00	50.00	50.00
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>	<b>3,499.51</b>				<b>3,499.51</b>	<b>3,499.51</b>	<b>3,499.51</b>	<b>3,499.51</b>
<b>NET CASH FLOW</b>								
(RECEIPTS LESS DISBURSEMENTS)	4,142.50				4,142.50	4,142.50	4,142.50	4,142.50
<b>CASH - END OF MONTH</b>	<b>853.02</b>				<b>853.02</b>	<b>853.02</b>	<b>853.02</b>	<b>853.02</b>

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

<b>DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)</b>	
TOTAL DISBURSEMENTS	3,514.51
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>3,514.51</b>

FORM MOR-1  
(9/99)



**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY**

In re HOVBROS BURLINGTON LLC  
Debtor

Case No. 16-13892 (JNP)  
Reporting Period: MARCH 2016

**Explanation**

The bank account that is shown is pre-petition. Transaction occurred during the month of March prior to knowing that we needed a D.I.P. account (opening of new account took place in April).

Attached is a copy of the bank statement. Due to a levy served on Parke Bank the pre-petition account cannot be closed nor can the funds be transferred to the new D.I.P. account



In re HOVBROS BURLINGTON LLC  
Debtor

Case No. 16-13892 (JNP)  
Reporting Period: MARCH 2016

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$	\$
Less: Returns and Allowances		
Net Revenue	0.00	0.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	0.00	0.00
Gross Profit	0.00	0.00
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance	657.00	657.00
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)	15.00	15.00
Total Operating Expenses Before Depreciation	672.00	672.00
Depreciation/Depletion/Amortization	0.00	0.00
Net Profit (Loss) Before Other Income & Expenses	-672.00	-672.00
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	-672.00	-672.00
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees	325.00	325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	325.00	325.00
Income Taxes		
Net Profit (Loss)	-997.00	-997.00

\*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-2

(9/99)

In re HOVBROS BURLINGTON LLC  
Debtor

Case No. 16-13892 (JNP)  
Reporting Period: MARCH 2016

**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
<b>Other Operational Expenses</b>		
Bank fees	15.00	
<b>Other Income</b>		
<b>Other Expenses</b>		
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**  
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

FORM MOR-2 (CON'T)  
(9/99)

In re: HOVBROS BURLINGTON LLC  
Debtor

Case No. 16-13892 (JNP)  
Reporting Period: MARCH 2016

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	853.02	-9,319.48
Restricted Cash and Cash Equivalents (see continuation sheet)	26,604.00	26,604.00
Accounts Receivable (Net)	14,658,393.18	14,658,393.18
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	14,685,850.20	14,681,657.70
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	6,603,360.16	6,603,360.16
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	6,603,360.16	6,603,360.16
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>	0.00	0.00
<b>TOTAL ASSETS</b>	21,289,210.36	21,285,018.06

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	2,478.00	
Taxes Payable (refer to FORM MOR-1)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)	559.00	2,040.00
<b>TOTAL POSTPETITION LIABILITIES</b>	3,037.00	2,040.00
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	9,716,642.08	9,716,642.08
Priority Debt		
Unsecured Debt	591,621.52	595,071.03
<b>TOTAL PRE-PETITION LIABILITIES</b>	10,308,263.60	10,311,713.11
<b>TOTAL LIABILITIES</b>	10,311,300.60	10,313,753.11
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account	10,973,927.97	10,973,927.97
Owner's Equity Account		
Retained Earnings - Pre-Petition	-2,663.02	-2,663.02
Retained Earnings - Postpetition	-997.00	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)	7,642.01	
<b>NET OWNER EQUITY</b>	10,977,909.96	10,971,264.95
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	21,289,210.56	21,285,018.06

\*"Insider" is defined in 11 U.S.C. Section 101(21)

FORM MOR-1  
(9/99)



In re HOVBROS BURLINGTON LLC  
Debtor

Case No. 16-13892 (JNP)  
Reporting Period: MARCH 2016

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						0.00
FICA-Employee						0.00
FICA-Employer						0.00
Unemployment						0.00
Income						0.00
Other:						0.00
<b>Total Federal Taxes</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>State and Local</b>						
Withholding						0.00
Sales						0.00
Excise						0.00
Unemployment						0.00
Real Property						0.00
Personal Property						0.00
Other:						0.00
<b>Total State and Local</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes</b>	0.00	0.00	0.00	0.00	0.00	0.00

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable		2,478.00				2,478.00
Wages Payable						0.00
Taxes Payable						0.00
Rent/Leases-Building						0.00
Rent/Leases-Equipment						0.00
Secured Debt/Adequate Protection Payments						0.00
Professional Fees						0.00
Amounts Due to Insiders*						0.00
Other:						0.00
Other:						0.00
<b>Total Postpetition Debts</b>	0.00	2,478.00	0.00	0.00	0.00	2,478.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.  
Non-debtor will contribute to pay past due amounts

\*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4  
(9/99)

In re HOVBROS BURLINGTON LLC  
Debtor

Case No. 16-13892 (JNP)  
Reporting Period: MARCH 2016

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	0
+ Amounts billed during the period	0
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

Accounts Receivable Aging	Amount
0 - 30 days old	0
31 - 60 days old	0
61 - 90 days old	0
91+ days old	0
Total Accounts Receivable	0
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	0

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

D.I.P. account was not opened until April. All checks that were issued in March were voided - 2 in March and one in April

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FORM MOR-5  
(9/99)

**BANK RECONCILIATION**

**MONTH:** March-16

**COMPANY:** HOVBROS BURLINGTON

**PREPARED BY:** STACY

**4/22/2016**

General Ledger Beginning Balance: -3,289.48

Deposits: 8,384.51

Disbursements: -4,192.01

Prior Month's Adj Jes: \_\_\_\_\_

Prior Month's Adj Jes: 1/30/16 DEPOSIT ADJ JE 334720 - ADJ 3/3/16 -50.00

Current Month Adjusting Entries: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**GENERAL LEDGER ENDING BALANCE** 853.02 ✓

Bank Fees: Maintenance Service Charge 3/31/16 -15.00

Interest: \_\_\_\_\_

Prior Month Adjust \_\_\_\_\_

**Adjusted General Ledger Ending Balance** 838.02

**Add: Outstanding Checks** 3,449.51

Date	Amount	Check Number
3/29/2016	3449.51	2146

VOIDED 4-5-16

**Reconciled General Ledger Balance** 4,287.53

**Bank Ending Balance:**

Sweep  
Operating 4,287.53  
Pivot  
Evergrn  
Cash

4,287.53

**Adjustments to Bank Balance (Operating)**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Bank Adjusted Balance** 4,287.53

**Reconciliation Difference** 0.00

4/1/2016 https://archive4.ddsservicebureau.com/cowww/DocumentServer/ViewDoc?AppID=78&DocumentID=359231&PrimaryKey=359231&AppViewerID=36&Down...



Hovbros Burlington LLC  
900 Birchfield Dr  
Mount Laurel NJ 08054

9000401922	03/01/2016	03/31/2016
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Mobile Remote Deposit is here! This new enhancement to the ParkeBank Mobile Banking App can save you time and time is money. It is available to qualified personal and business customers, some restrictions do apply, ask us how you can apply today.

Business Checking - 9000401922

Account Summary for Parke Business Checking - 9000401922

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$110.03		\$7,642.01		\$0.00		\$3,449.51		\$15.00		\$4,287.53

Transactions for Parke Business Checking - 9000401922

Date	Description	Checks / Debits	Deposits / Credits	Balance
03/01	Starting Balance			\$110.03
03/04	Descriptive Deposit Remote Deposit Scanned Checks		\$3,450.00	\$3,560.03
03/09	2145 Check	-\$3,449.51		\$110.52
03/31	Descriptive Deposit Remote Deposit Scanned Checks		\$4,192.01	\$4,302.53
03/31	Maintenance Service Charge	-\$15.00		\$4,287.53

Checks for Parke Business Checking - 9000401922

Date	Check Number	Amount
03/09	2145	-\$3,449.51

\* denotes a missing check  
(E) Electronic Check

Mobile Remote Deposit is here! This new enhancement to the ParkeBank Mobile Banking App can save you time and time is money. It is available to qualified personal and business customers, some restrictions do apply, ask us how you can apply today.



**HOVBROS BURLINGTON LLC**  
**General Ledger for a Specific Account**  
**3/2/2016 to 3/31/2016**

GL ACCOUNT: 100108      PARKE BANK												
Date	Reference	Posting Remarks	Debit	Credit	CostCntr	Vendor	Invoice	CHK#	Sect	House	CostCode	
3/1/2016	0	BegY Beginning Year Balance	\$104.05									
3/1/2016	0	Prior Months Activity		\$3,443.53								
3/4/2016	334774	CR FUNDING - CLAYTON URBAN CK 2489 -	\$3,450.00									
3/29/2016	335575	CK CHECK PROCESSING OF WO/PO - CHECK PROCESSING		\$4,192.01								
3/29/2016	336611	VO Void of Check Number 002148 - Void of Check Number 002148	\$401.25			058945	VELEZ LAWN SERVICE	WO07878				
3/29/2016	336610	VO Void of Check Number 002147 - Void of Check Number 002147	\$341.25			002000	MASER CONSULTING,	WO07982				
3/31/2016	335681	CR FUNDING CHECK RUN 3-29/16 - CLAYTON URBAN CK 2527 -	\$4,192.01									
Total for the Month:			\$8,488.56	\$7,635.54								
			\$8,488.56	\$7,635.54								
Ending Balance for the Period						\$853.02						
			\$8,488.56	\$7,635.54								
				Account Balance		\$853.02						

**HOVBROS BURLINGTON LLC**

**Check Register**

**3/1/2016 to 3/31/2016**

Sub Co	Check#	Status	Check Date	Amount	Vendor	Paid To Order of	Bank	Manual	SRC
<b>Cash Account 100108</b>									
005	002146	VOID	3/29/2016	3,449.51	001246	DAVID P. & ANN CECCO	A	<input type="checkbox"/>	C
005	002147		3/29/2016	341.25	002000	MASER CONSULTING, PA	A	<input type="checkbox"/>	C
005	002148		3/29/2016	401.25	058945	VELEZ LAWN SERVICE LLC	A	<input type="checkbox"/>	C

Account Total: 4,192.01

Register Total: 4,192.01

VOIDS Total: -3,449.51

Net Paid: 742.50

Register Total: 4,192.01

VOIDS Total: -3,449.51

Net Paid: 742.50

## A/P Aged Invoice Report

As of 03/31/2016

Vendor	Name	Invoice#	Inv Date	Due Date	Balance	Current	Due	30	60	90	120
Company: <b>605 HOVBROS BURLINGTON L HOV BURLINGTON</b>											
058850	TOWNE CROSSING BU	7292MAR2016	1/20/2016	2/19/2016	2,478.00			2,478.00			
		6									
Vendor Totals:					2,478.00			2,478.00			
Company Totals:					2,478.00			2,478.00			
Company: <b>605</b>											



# CERTIFICATE OF LIABILITY INSURANCE

JSHOV-8 OP ID: KC

DATE (MM/DD/YYYY)

04/21/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> The Martin Company 500 Jessup Road West Deptford, NJ 08066 Sam Martin		<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 856-845-3636 FAX (A/C, No): 856-845-9191 E-MAIL ADDRESS:	
<b>INSURED</b> Hovbros Burlington, LLC 900 Birchfield Drive Mt. Laurel, NJ 08054		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Evanston Ins Co. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INBR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:		3C41104	04/06/2016	04/06/2017	EACH OCCURRENCE \$ 1,000.00 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 50.00 MED EXP (Any one person) \$ 5.00 PERSONAL & ADV INJURY \$ 1,000.00 GENERAL AGGREGATE \$ 2,000.00 PRODUCTS - COMP/OP AGG \$ 2,000.00
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE				EACH OCCURRENCE \$ AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

US Bankruptcy Court	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE Sam Martin
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